

GREATER NORTH PARK - SPECIAL PARK FUND
FUND 39095/SAP #400110 - Established 6/27/84
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$8,114,753**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Montclair Neighborhood Park Dev	733,179	733,179	Completed
	Garfield Elem. School Annex/North Park Comm Park	470,000	470,000	Completed
	Garfield Elem. School Annex/Joint-Use	248,494	248,494	Completed
	North Park Community Park Gym Floor	98,473	98,473	Completed
	Cedar Ridge Park Development	302,346	302,346	Completed
	North Park Community Park Imp.	822,631	822,631	Completed
	North Park Community Park - Sports Field Lighting	360,540	360,540	Completed
	Total Completed CIP Projects (1984 thru 2009)	3,035,663	3,035,663	
S01005	North Park Community Park - Misc. Improvements	1,659,420	1,659,420	Completed
S10027	Montclair Neighborhood Park Play Area ADA	238,143	238,143	Completed
S00798	North Park Library-Property Acquisition	227,933	250,000	
S10050	North Park Mini-Park & Streetscape Improvements	152,266	2,373,675	\$2.198 Million appropriation
S12001	McKinley Elementary School Joint Use Imp	71,564	179,500	
		<u>\$ 5,384,989</u>		
			Funds Budgeted	\$7,736,401
			REVENUES LESS FUNDS BUDGETED	\$378,352

Projects Pending Council Approval/Adjustments

S00678	Birney Elementary JU		226,000	
			TOTAL PENDING/ADJUSTMENTS	\$226,000
			FUND BALANCE:	\$152,352
			As of December 31, 2013	

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: \$4,295 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer